

TREASURER'S REPORT

Fund Totals

Town Of Yacolt

Time: 18:00:15 Date: 08/10/2026

07/01/2026 To: 07/31/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	919,312.84	36,117.62	133,672.92	821,757.54	741.18	18,133.57	-5.00	840,627.29
002 General Fund Reserves	235,470.19	0.00		235,470.19	0.00	0.00	0.00	235,470.19
101 Streets	77,910.77	4,875.63	42,014.55	40,771.85	520.04	32,303.52	0.00	73,595.41
103 Cemetery	32,740.89	1,000.00	483.60	33,257.29	0.00	365.32	0.00	33,622.61
105 REET/Real Estate Excise Tax	358,080.85	8,434.78		366,515.63	0.00	0.00	0.00	366,515.63
114 Park Impact Fees	125,720.62	0.00		125,720.62	0.00	0.00	0.00	125,720.62
115 Transportation Impact Fees	260,591.20	0.00		260,591.20	0.00	0.00	0.00	260,591.20
119 School Impact Fees	1,083.02	0.00		1,083.02	0.00	0.00	0.00	1,083.02
403 Storm Water	117,505.43	0.00	5,735.72	111,769.71	0.00	3,639.15	0.00	115,408.86
	2,128,415.81	50,428.03	181,906.79	1,996,937.05	1,261.22	54,441.56	-5.00	2,052,634.83

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Account Totals

Town Of Yacolt

Time: 18:00:15 Date: 08/10/2026

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
7	US Bank BGSD School Impact Fee	2,108.56	0.00	0.00	2,108.56	0.00	0.00	2,108.56
9	USBank 6765	1,541,799.67	49,180.04	182,499.51	1,408,480.20	-5.00	55,702.78	1,464,177.98
14	LGIP Fund #30345	584,507.58	1,843.67	2.96	586,348.29	0.00	0.00	586,348.29
Total Cash:		2,128,415.81	51,023.71	182,502.47	1,996,937.05	-5.00	55,702.78	2,052,634.83
		2,128,415.81	51,023.71	182,502.47	1,996,937.05	-5.00	55,702.78	2,052,634.83

TREASURER'S REPORT

Outstanding Vouchers

Town Of Yacolt

07/01/2026 To: 07/31/2026

As Of: 07/31/2026 Date: 08/10/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	805	07/28/2026	Tr Rec	9		Jones, Bridget/Randy	5.00	Notary Service
Receipts Outstanding:							5.00	
2026	828	07/31/2026	Payroll	9	EFT	EFTPS	10,560.82	941 Deposit for Pay Cycle(s) 07/01/2026 - 07/31/2026
2026	827	07/31/2026	Payroll	9	EFT	Department Of Retirement	4,027.05	Pay Cycle(s) 07/31/2026 To 07/31/2026 - PERS 2
2026	826	07/31/2026	Payroll	9	EFT	AWC Trust	7,935.64	Pay Cycle(s) 07/31/2026 To 07/31/2026 - AWC Medical; Pay Cycle(s) 07/31/2026 To 07/31/2026 - Delta Dental; Pay Cycle(s) 07/31/2026 To 07/31/2026 - AWC Vision
2026	825	07/31/2026	Payroll	9	EFT	AFLAC	178.23	Pay Cycle(s) 07/31/2026 To 07/31/2026 - AFLAC-Accidental; Pay Cycle(s) 07/31/2026 To 07/31/2026 - AFLAC Short Term Disability; Pay Cycle(s) 07/31/2026 To 07/31/2026 - AFLAC Cancer
2026	820	07/31/2026	Payroll	9	EFT	Marina Viray	274.97	July, 2026
2026	819	07/31/2026	Payroll	9	EFT	Shannon R Skube	3,636.11	July, 2026
2026	817	07/31/2026	Payroll	9	EFT	Brandon Russell	183.32	July, 2026
2026	816	07/31/2026	Payroll	9	EFT	Stefanie A Oltmann	135.69	July, 2026
2026	815	07/31/2026	Payroll	9	EFT	Jennifer L Oltmann	2,524.91	July, 2026
2026	814	07/31/2026	Payroll	9	EFT	Brandt J Martin	4,563.73	July, 2026
2026	813	07/31/2026	Payroll	9	EFT	Timothy Isham	2,839.00	July, 2026
2026	812	07/31/2026	Payroll	9	EFT	Joseph M Gomulkiewicz	5,067.64	July, 2026
2026	811	07/31/2026	Payroll	9	EFT	Kim A Glassett	274.97	July, 2026
2026	810	07/31/2026	Payroll	9	EFT	Terry D Gardner	5,697.73	July, 2026
2026	809	07/31/2026	Payroll	9	EFT	Craig A Carroll	274.97	July, 2026
2026	808	07/31/2026	Payroll	9	EFT	Stephanie K Carriere-Fields	5,472.82	July, 2026
2026	807	07/31/2026	Payroll	9	EFT	Jeffrey S Carothers	91.66	July, 2026
2026	472	05/11/2026	Claims	9	EFT	AT&T Mobility	160.85	Cell Phones
2022	107	02/14/2022	Payroll	9	EFT	Employee Security PFML	34.71	Pay Cycle(s) 01/31/2022 To 01/31/2022 - PFML
2023	555	06/12/2023	Claims	9	18033	Waterways Inc	31.87	Refund Permit Deposit For 2023.0007.PP0001
2024	871	08/19/2024	Claims	9	18371	NAPA Auto Parts	58.06	Parts For Mowers
2026	103	02/09/2026	Claims	9	18878	Tane Electric	162.21	Rewire Light Fixture In Council Chambers
2026	561	06/08/2026	Claims	9	18981	Lightning Glass	461.98	Windshield Replacement - F-550
2026	735	07/13/2026	Claims	9	19006	Ink Ability	359.37	Printing Events Flyers
2026	741	07/13/2026	Claims	9	19012	Paygovus LLC	26.88	CC Processing Fees - May
2026	818	07/31/2026	Payroll	9	19020	Ian C Shealy	667.59	July, 2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							55,702.78	
Fund						Claims	Payroll	Total
001 General Fund						741.18	18,133.57	18,874.75
101 Streets						520.04	32,303.52	32,823.56
103 Cemetery						0.00	365.32	365.32
403 Storm Water						0.00	3,639.15	3,639.15
						1,261.22	54,441.56	55,702.78

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Signature Page

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We the undersigned officers for the Town of Yacolt have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____

Mayor

Signed: _____

Clerk

Date: _____

8/10/26